

Claim	Name	Address	Total Claim Amount	Total Claim Amount Relating to Bay Pompano Beach Loan	Unremitted Principal to be Allowed as Claim	Approximate Amount Subject to Objection
10725-01865	Oosthuizen, Adrian Jr	5860 Lausanne Dr Reno, NV 89511	2,711,295.30	226,394.16	-	226,394.16
10725-01903	Aig Limited A Nevada Limited Partnership	9904 Villa Granito Ln Granite Bay, CA 95746-6481	813,297.52	150,929.44	-	150,929.44
10725-01969	Terry Markwell Profit Sharing Plan & Trust	Terry Markwell Ttee 12765 Silver Wolf Rd Reno, NV 89511	807,706.42	75,464.52	-	75,464.52
10725-02031	Freda Newman Trust DTD 7/26/84	Freda Newman Trustee C/O Daniel Newman 125 Elysian Dr Sedona, AZ 86336	467,009.44	75,464.72	-	75,464.72
10725-02135	Schoonover Family Trust DTD 2/23/04	Edward L & Susan A Schoonover Co-Ttees 11044 E. Nopal Ave Mesa, AZ 85209	269,449.00	90,557.66	-	90,557.66
10725-02146	Casebolt Revocable Trust DTD 2/30/94	Josephine CCasebolt Ttee 201 Ada Ave Apt 46 Mountain View, CA 94043-4943	252,188.76	74,011.56	-	74,011.56
10725-02267	Daniel Living Trust As Amended DTD 1/9/98	Mark A & CAthy A Daniel Ttees 20 Redonda Irvine, CA 92620-1954	1,119,987.66	150,929.44	-	150,929.44
10725-02273	Louise Teeter IRA Rollover	4201 Via Marina Ste 300 Marina Del Rey, CA 90292-5237	898,523.18	92,066.96	-	92,066.96
10725-02275	Teeter, Norman	4201 Via Marina #300 Marina Del Rey, CA 90292	599,327.28	75,464.72	-	75,464.72
10725-02296	Jayem Family Lp	7 Paradise Valley Ct Henderson, NV 89052-6706	265,865.00	12,560.75	-	12,560.75

EXHIBIT A